

ISDH Hospital Fiscal 2003 Report and Statistical Comparison

Hospital: Adams County Memorial Hospital

Year: 2003 City: Decatur Peer Group: Small

Statement One: Summary of Revenue and Expenses

| 1. Gross Patient Service Revenue | | 4. Operating Expenses | |
|-------------------------------------|--------------|-------------------------------------|--------------|
| Inpatient Patient Service Revenue | \$23,482,568 | Salaries and Wages | \$11,684,888 |
| Outpatient Patient Service Revenue | \$31,772,736 | Employee Benefits and Taxes | \$4,498,462 |
| Total Gross Patient Service Revenue | \$55,255,304 | Depreciation and Amortization | \$981,307 |
| 2. Deductions from Revenue | | Interest Expenses | \$46,969 |
| Contractual Allowances | \$23,094,147 | Bad Debt | \$3,229,151 |
| Other Deductions | \$0 | Other Expenses | \$9,826,903 |
| Total Deductions | \$23,094,147 | Total Operating Expenses | \$30,267,680 |
| 3. Total Operating Revenue | | 5. Net Revenue and Expenses | |
| Net Patient Service Revenue | \$32,161,157 | Net Operating Revenue over Expenses | \$2,429,380 |
| Other Operating Revenue | \$535,903 | Net Non-operating Gains over Losses | \$58,221 |
| Total Operating Revenue | \$32,697,060 | Total Net Gain over Loss | \$2,487,601 |

| 6. Assets and Liabilities | |
|---------------------------|--------------|
| Total Assets | \$33,060,661 |
| Total Liabilities | \$7,393,061 |

| Statement Two: Contractual Allowances | | | |
|---------------------------------------|-----------------------|------------------------|-----------------------------|
| Revenue Source | Gross Patient Revenue | Contractual Allowances | Net Patient Service Revenue |
| Medicare | \$28,428,842 | \$17,320,239 | \$11,108,603 |
| Medicaid | \$2,747,356 | \$1,205,080 | \$1,542,276 |
| Other State | \$0 | \$0 | \$0 |
| Local Government | \$0 | \$0 | \$0 |
| Commercial Insurance | \$24,079,106 | \$4,568,828 | \$19,510,278 |
| Total | \$55,255,304 | \$23,094,147 | \$32,161,157 |

| Statement Three: Unique Specialized Hospital Funds | | | |
|--|--|---------------------------------------|--|
| Fund Category | Estimated Incoming Revenue from Others | Estimated Outgoing Expenses to Others | Net Dollar Gain or Loss after Adjustment |
| Donations | \$21,076 | \$0 | \$21,076 |
| Educational | \$31,869 | \$270,000 | (\$238,131) |

| | | | |
|----------|-----|-----|-----|
| Research | \$0 | \$0 | \$0 |
|----------|-----|-----|-----|

Number of Individuals estimated by this hospital that are involved in education:

| | |
|--|--------|
| Number of Medical Professionals Trained In This Hospital | 1,000 |
| Number of Hospital Patients Educated In This Hospital | 4,000 |
| Number of Citizens Exposed to Hospital's Health Education Messages | 50,000 |

| Statement Four: Costs of Charity and Subsidized Community Benefits | | | |
|---|-----------------------------------|------------------------------------|---------------------------------------|
| Category | Estimated Incoming Revenue | Estimated Outgoing Expenses | Unreimbursed Costs by Hospital |
| Charity | \$90,000 | \$4,464,112 | (\$4,374,112) |
| Community Benefits | \$10,000 | \$140,000 | (\$130,000) |

For further information on this report, please contact:

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**ISDH STATISTICAL COMPARISON BETWEEN THIS HOSPITAL
AND OTHER HOSPITALS IN ITS PEER GROUP**

| PERFORMANCE INDICATOR | METHODOLOGY | THIS HOSPITAL'S RESULTS | PEER GROUP AVERAGE |
|---|---|--|-----------------------------------|
| 1. # of FTE's | Number of Full Time Equivalents | 380 | 238 |
| 2. % of Salary | Salary Expenses divided by Total Expenses | 38.6% | 40.6% |
| 3. Average Daily Census | Patient Days divided by annual days (365 days) | 22.8 | 14.6 |
| 4. Average Length of Stay | Number of Patient Days divided by the Number of Discharges | 4.0 | 3.6 |
| 5. Price for Medical/Surgical per stay | Total Medical/Surgical charges divided by Medical/Surgical discharges | \$2,986 | \$4,004 |
| 6. Gross Price per Discharge | Gross Inpatient Revenue divided by the Total Discharges | \$11,225 | \$8,869 |
| 7. Outpatient Revenue Percentage | Outpatient Revenue divided by the Gross Total Revenue | 57.5% | 66.0% |
| 8. Gross Price per Visit | Gross Outpatient Revenue divided by the Total Outpatient Visits | \$504 | \$765 |
| 9. % of Medicare | Medicare Revenue divided by the Gross Patient Revenue | 51.4% | 40.5% |
| 10. % of Bad Debt | Bad Debt Expense divided by the Gross Operating Expenses | 10.7% | 8.0% |

| | | | |
|------------------------|---|-------------|-------------|
| 11. Charity Allocation | Unreimbursed costs of providing services to patients under adopted charity policy | (\$162,000) | (\$270,368) |
| 12. Net Margin | Excess of Revenue over Expenses divided by the Total Operating Revenue | 7.4 | 3.2 |

Note:

1. NP = No medical-surgical patients or outpatient visits.
2. See Statewide Results for definition of terms.